

## Systems Development

### DESCRIPTION OF MAJOR SERVICES

The Systems Development fund was established to support, maintain, and improve the modernized creation, retention, and retrieval of information in the county's system of recorded documents. Revenue includes fees collected pursuant to Government Code Section 27361 on legal documents.

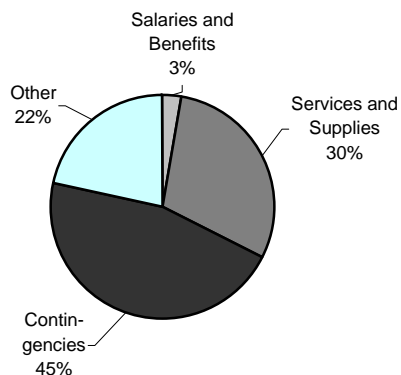
### BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	3,840,061	17,061,549	4,857,991	19,419,505
Departmental Revenue	5,510,598	5,197,902	6,295,959	6,112,600
Fund Balance		11,863,647		13,306,905
Budgeted Staffing		7.0		8.0

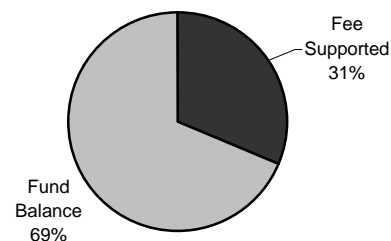
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. In 2004-05 actual cost are less than budget due to salary savings and reduced expenditures for software, equipment purchases, general office expenses, other professional services and no contingencies being expended. Increased revenue results from fees exceeding budget. The amount not expended is carried over to the subsequent year's budget.

In 2005-06, the appropriation increase is primarily due to an increase in services and supplies due to system improvements. In addition, other increases are due to the first floor remodel, data center security system and an increase in contingencies to appropriate the entire actual fund balance. Increase in departmental revenue is due to the recording activity.

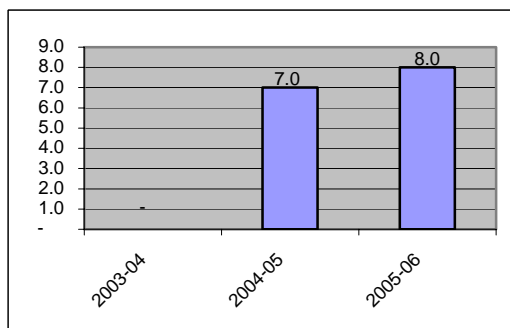
### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



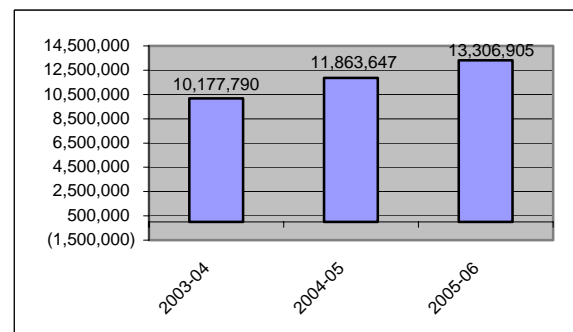
### 2005-06 BREAKDOWN BY FINANCING SOURCE



### 2005-06 STAFFING TREND CHART



### 2005-06 FUND BALANCE TREND CHART



DEPARTMENT: Auditor/Controller-Recorder  
FUND: Systems Development

FUNCTION: General  
ACTIVITY: Finance

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<b>Appropriation</b>					
Salaries and Benefits	386,030	421,450	500,773	42,510	543,283
Services and Supplies	2,655,464	5,138,479	5,138,479	624,187	5,762,666
Improvement to Structures	-	-	-	25,000	25,000
Equipment	721,633	2,605,000	2,605,000	245,000	2,850,000
Transfers	949,564	991,425	991,425	338,451	1,329,876
Contingencies	-	7,905,195	7,905,195	1,003,485	8,908,680
Total Appropriation	4,712,691	17,061,549	17,140,872	2,278,633	19,419,505
Operating Transfers Out	145,300	-	-	-	-
Total Requirements	4,857,991	17,061,549	17,140,872	2,278,633	19,419,505
<b>Departmental Revenue</b>					
Current Services	6,295,959	5,197,902	5,277,225	835,375	6,112,600
Total Revenue	6,295,959	5,197,902	5,277,225	835,375	6,112,600
Fund Balance		11,863,647	11,863,647	1,443,258	13,306,905
Budgeted Staffing		7.0	8.0	-	8.0

DEPARTMENT: Auditor/Controller-Recorder  
FUND: Systems Development  
BUDGET UNIT: SDW REC

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Salaries & Benefits Increase of \$29,910 due to MOU cost, step increases.	-	42,510	12,600	29,910
** Final Budget Adjustments - Mid Year Item Increase in costs in appropriation and revenue of \$12,600 related to Clerical Classification Study approved by the Board on April 5, 2006 #67.				
2. Services & Supplies Increase due to system improvements, including disaster recovery, automated check processing, film repair, and digital conversion of images with associated indexing.	-	624,187	-	624,187
3. Improvements to Structures and Equipment Increase \$25,000 due to 1st floor remodel and increase of \$245,000 for the data center security.	-	270,000	-	270,000
4. Transfers Increase of \$338,451 due to full year cost of 21 positions located in the Auditor's general fund budget unit.	-	338,451	-	338,451
5. Contingencies Increased of \$376,176 to appropriate the entire estimated fund balance.	-	1,003,485	-	1,003,485
** Final Budget Adjustments - Fund Balance Increase in costs of \$627,309 due to a higher fund balance than anticipated.				
6. Revenue A moderate increase in revenue due to recording activity realized in 2004-05. The projected revenue for 2005-06 is expected to stabilize at the 2004-05 level, near 6.1 million.	-	-	822,775	(822,775)
Total	-	2,278,633	835,375	1,443,258

\*\* Final Budget Adjustment were approved by the Board after the proposed budget was submitted.

